### CERTIFICATE

To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of

### City of Waverly

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

2017 Adopted Budget Amount of 2016

County

Page **Budget Authority** Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2017 2 Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 7 242,230 124,729 47-375 Debt Service 10-113 Library 12-1220 Special Highway 8 31,500 Economic Development 8 85,000 Heck Addition 9 12,000 Infrastructure 9 375,000 Park & Recreation 10 32,000 Sewer Enterprise 10 111,381 Solid Waste Enterprise 11 52,000 11 Water Enterprise 12 219,705 Non-Budgeted Funds-A 13 Totals XXXXXX 1,160,816 124,729 47.375 Resolution required? Notice of the vote to adopt required to be published? County Clerk's Use Only **Budget Summary** 14 2,632,845 Neighborhood Revitalization Rebate Nov 1, 2016 Total Assisted by: Address: Tammy White, Council Email: Kevin McMillen, Council Nicole Rasmussen, Council Attest: 2016 County Clerk Governing Body

**Amount of Levy** 

### City of Waverly

Total tax levy amount in 2016 budget
 Debt service levy in 2016 budget

2017

Computation :	to	Determine	L	im	it	for	201	17	
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3	. Tax levy excluding debt service	\$ 121,023
	2016 Valuation Information for Valuation Adjustments	
4	. New improvements for 2016: + 17,710	
6.	Valuation of annexed territory for 2016  6a. Real estate 6b. State assessed  Valuation of answer of the following states as the following states as the following states as the following states are states as the following states as the following states as the following states are states as the following states as the following states are states as the following sta	
	6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7.	Valuation of property that has changed in use during 2016	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 75,292	
9.	Total estimated valuation July 1,2016 2,632,636	
10.	Total valuation less valuation adjustment (9 minus 8) 2,557,344	
11.	Factor for increase (8 divided by 10) 0.02944	
12.	Amount of increase (11 times 3)	\$ 3,563
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 124,586
14.	Debt service levy in this 2017 budget	0
15.	2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	124,586
16.	Consumer Price Index for all urban consumers for calendar year 2015	0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$ 151
18.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 124,737

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy			Allocation for Year 20	)17	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	121,016	16,110	1,003	149	1,438	66
Debt Service					,	
Library						
	7	1	0	0	0	0
				10		
TOTAL	121,023	16,111	1,003	149	1,438	66
County Treas Motor Veh	icle Estimate	16,111				
County Treas Recreation		10,111	1,003	3		
County Treas 16/20M Ve	ehicle Estimate		-,,,,,,	149		
County Treas Commercia	al Vehicle Tax Estimate				1,438	
County Trees Watercraft	Tay Estimate				1,150	

County Treas Recreational Vehicle E	Estimate	1,003			
County Treas 16/20M Vehicle Estim	ate		149		
County Treas Commercial Vehicle T	ax Estimate			1,438	
County Treas Watercraft Tax Estima	te .				66
Motor Vehicle Factor	0.13312				
Recreation	nal Vehicle Factor	0.00829			
	16/20M Vehicle Factor		0.00123		
	Con	nmercial Vehicle F	actor	0.01188	
		Wa	tercraft Factor		0.00055

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
General	Capital Improv - PD Car	3,000	3,000	3,000	KSA 12-1, 118
General	Equipment Rsrv - Office		3,000	3,000	KSA 12-1, 117
General	Capital Improv - Pool		12,000	5,000	KSA 12-1, 118
Infastructure	Equipment Reserve				KSA 12-1, 117
Sewer	Equipment Reserve		8,000	4,000	KSA 12-1, 117
Water	Equipment Reserve		5,000	5,000	KSA 12-1, 117
General	Capital Impv - Law Equip		3,000	3,000	KSA 12-1, 118
Solid Waster Fund	General Fund		22,500	10,000	KSA 12-825d
				í	1
					*
The second secon			P- 92		
		8			
		4.			
	Totals	3,000	56,500	33,000	
	Adjustments				
	Adjusted Totals	3,000	56,500	33,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of	Date of	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amon 20	Amount Due	Amount 2017	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	2			9							
54											
											-
						8					
					- 1	in the					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds: Public Water Supply	01/13/2006		4.50	372 000	345 000	1/76	1/26	4 000	15 245	4 000	15 165
				2001			077	4,000	C+C,C1	4,000	13,103
		EF I					^				
					7						
										-	1
						1					
Other:					345,000			4,000	15,345	4,000	15,165
KDH&E Revolving Loan	12/02/1977		3.22	201 100	37 974	Mar & Sent	Mar & Sent	1 175	73661	777	13961
(Sewer Lagoons)				,		Tital or Copy	Mar works	(771,1	7	141	1,00,41
8											
							-				
									-		
									3		
Total Other					37,974			1,125	12,256	727	12,654
Total Indebtedness				×	382,974			5,125	27,601	4,727	27,819

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	 _	 							 			 	 
Payments Due 2017													0
Payments Due 2016													0
Principal Balance On Jan 1,2016													0
Total Amount Financed (Beginning Principal)						11	10 mm			10 N		· ·	Totals
Interest Rate %								ala.					
Term of Contract (Months)						-							
Contract Date													
Item Purchased			10 S S S S S S S S S S S S S S S S S S S	Au	A CONTRACTOR OF THE PROPERTY O								

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	93,341	113,219	37,735
Receipts:			W. Company of the Com
Ad Valorem Tax	134,998	121,016	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			16,110
Recreational Vehicle Tax			1,003
16/20M Vehicle Tax	. h		149
Commercial Vehicle Tax		7	1,438
Watercraft Tax			66
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Minoral Duadration Tou			
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax Local Sales Tax			
	26.462	10.000	
Franchise Tax	36,462	42,000	42,000
Licenses and Permits	1,169	1,200	1,200
Fines and Fees Rents Collected	568	1,300	1,300
	10.010	3,500	3,500
Miscellaneous	13,012	3,000	3,000
Transfer In from Solid Waste Fund		22.500	10.000
Transfer in from Solid Waste Fund		22,500	10,000
***************************************			
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			201
	, i i i i i		
	Andrew Comment		
In Lieu of Taxes (IRB)			101 x 150 x
Interest on Idle Funds	3,399	1,500	
Neighborhood Revitalization Rebate		2,300	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,608	196,016	79,766
Resources Available:	282,949	309,235	117,501

Page No. 7

FI	IND	PA	GE -	GENER	AT.
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Adopted Budget	D . xr		
Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:	282,949	309,235	117,501
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0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personal Services	64,406	68,000	60,000
Employee Liabilities		15,000	15,000
Contractual	12,013	13,500	14,000
Commodities	9,364	6,500	12,000
Insurance and Workman Comp	28,213	26,000	29,000
Capital Outlay	1	10,000	10,000
Public Parks & Buidings	16,242	17,500	7,500
Law Enforcement	5,906	13,000	6,000
Professional Fees	8,090	11,000	10,000
Street Liebting	10.121		
Street Lighting	18,421	20,000	20,000
Principal and Interest		20,000	20,000
Transfer to Capital Improvement - PD Car	3,000	3,000	3,000
Transfer to Equip Reserve - Office Equip		3,000	3,000
Transfer to Capital Improve - Pool Repair		12,000	5,000
Transfer to Capital Improve - Law Equip		3,000	3,000
Engineer Professional Fees		30,000	20,000
Cash Forward (2017 column)			
Miscellaneous	4,075		4,730
Does miscellaneous exceed 10% Total Exp	1,075		4,730
Total Expenditures	169,730	271,500	242,230
Unencumbered Cash Balance Dec 31	113,219		XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	214,000	271,500	242,230
,		Appropriated Balance	272,230
		re/Non-Appr Balance	242,230
	20mi Daponditui	Tax Required	
n	elinquent Comp Rate:	0.0%	124,729
Ь		0.0% 016 Ad Valorem Tax	104.700
	Amount of 2	o to Au valorem Tax	124,729

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	22,016	22,899	1,909
Receipts:			
State of Kansas Gas Tax	14,959	0	14,740
County Transfers Gas		0	(
		15,010	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,959	15,010	29,740
Resources Available:	36,975	37,909	31,649
Expenditures:		and the second	
Personal Services	9,967	14,000	10,000
Professional Fees		5,000	3,500
Contractual		and a second second	
Commodities	4,109		5,000
Capital Outlay		17,000	13,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1 R	. XX 1.112 0	
Total Expenditures	14,076	36,000	31,500
Unencumbered Cash Balance Dec 31	22,899	1,909	149
2015/2016/2017 Budget Authority Amount:	14,500	36,000	31,500

	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	102,501	121,753	59,753
Receipts:			
Rents	25,200	28,000	28,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,200	28,000	28,000
Resources Available:	127,701	149,753	87,753
Expenditures:		9,124,3	07,700
Personal Services	2,004	10,000	10,000
Contractual			
Commodities			
Capital Outlay	2,563	30,000	30,000
Economic Development Project		40,000	40,000
Other	1,381	10,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,948	90,000	85,000
Unencumbered Cash Balance Dec 31	121,753	59,753	2,753
2015/2016/2017 Budget Authority Amount:	56,000	90,000	85,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Heck Addition	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,976	1,664	664
Receipts:			
Heck Lots Sold		10,000	12,000
Rents Collected	1,200	12,000	1,200
Interest on Idle Funds	X.		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,200	22,000	13,200
Resources Available:	4,176	23,664	13,864
Expenditures:			
Personal Services	2,512	2,000	2,000
Professional Services			
Contractual			
Commodities			
Capital Outlay		21,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,512	23,000	12,000
Unencumbered Cash Balance Dec 31	1,664	664	1,864
2015/2016/2017 Budget Authority Amount:	11,300	24,000	12,000

Infrastructure	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	493,199	618,860	251,296
Receipts:		010,000	231,270
Coffey County Grant	127,436	127,436	127,436
Interest on Idle Funds			9 6
Miscellaneous	7 2		
Does miscellaneous exceed 10% Total Rec	Carla Charle		
Total Receipts	127,436	127,436	127,436
Resources Available:	620,635	746,296	378,732
Expenditures:			
Personal Services	1,775	7	
Contractual			
Commodities			Landar
Transfers			Programme and the
Capital Outlay		495,000	375,000
Cash Forward (2017 column)		1 - 3	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,775	495,000	375,000
Unencumbered Cash Balance Dec 31	618,860	251,296	3,732
2015/2016/2017 Budget Authority Amount:	250,000	495,000	375,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	234	427	400
Receipts:			
Coffey Conty Grant	22,973	22,973	22,973
Park and Recreation Receipts	9,736	15,000	10,000
Reimbursed Expenses		4,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,709	41,973	32,973
Resources Available:	32,943	42,400	33,373
Expenditures:			
Personal Services	26,066	19,000	20,000
Insurance		9,000	7,000
Commodities	56		A TOTAL TOTA
Park and Recreation	5,483		1.7 ( ) ( )
Public Parks and Buildings	911	8,000	5,000
Capital Outlay	0	2,000	
Reimbursable Expenses		4,000	
Cash Forward (2017 column)			42
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		Set The Set Th	
Total Expenditures	32,516	42,000	32,000
Unencumbered Cash Balance Dec 31	427	400	1,373
2015/2016/2017 Budget Authority Amount:	42,000	42,000	32,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Sewer Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	74,244	77,483	55,283
Receipts:	4 5 6 6 6 6 6		
Sewer Receipts	54,404	65,000	56,000
Special Charges		800	800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,404	65,800	56,800
Resources Available:	128,648	143,283	112,083
Expenditures:			
Personal Services	32,677	30,000	31,000
Contractual	3,530		
Commodities	1,577		Kara a
Capital Outlay		36,619	63,000
Principal Payments - KDH&E	11,871	12,256	12,654
Interest Payments = KDH&E	1,510	1,125	727
Transfer to Equipment Reserve		8,000	4,000
Cash Forward (2017 column)			
Miscellaneous			3*
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,165	88,000	111,381
Unencumbered Cash Balance Dec 31	77,483	55,283	702
2015/2016/2017 Budget Authority Amount:	103,381	88,000	111,381

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	28,087	30,853	13,353
Receipts:			
Solid Waste Receipts	40,731	45,000	45,000
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,731	45,000	45,000
Resources Available:	68,818	75,853	58,353
Expenditures:			
Trash Collections Contract	37,410	40,000	42,000
Contractual		, YI -1,	
Commoidities	555		
Capital Outlay			4
Transfer to General Fund	to the second se	22,500	10,000
Cash Forward (2017 column)			
Miscellaneous	in the second se		ma di la
Does miscellaneous exceed 10% Total Exp		and the same	= n
Total Expenditures	37,965	62,500	52,000
Unencumbered Cash Balance Dec 31	30,853	13,353	6,353
2015/2016/2017 Budget Authority Amount:	39,800	62,500	52,000

		A comment of the comm
Prior Year	Current Year	Proposed Budget
Actual for 2015	Estimate for 2016	Year for 2017
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3		
		William Villa
0	0	0
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0		0
	0 0 0	Actual for 2015 Estimate for 2016  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Adams of Dayland			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Enterprise	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	76,786	75,665	44,960
Receipts:	1.7 77		
Water Sales	147,623	180,000	160,000
Special Charges	687	3,000	3,000
Late Fees	776	4,000	4,000
Connection Fees	3,846	1,500	15,000
Utility Deposits	1,700	1,500	15,000
Bulk Water Sales	1 1 2 2	3,000	3,000
	19		
Interest on Idle Funds		X	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	N		
Total Receipts	154,632	193,000	200,000
Resources Available:	231,418	268,665	244,960
Expenditures:			
Persoanl Services	44,590	42,000	50,000
Contractual	15,019	12,000	12,000
Commodities	3,423	10,000	10,000
Capital Outlay		35,000	35,000
Water Deposits Refunds	1,100	15,000	3,000
Water Purchases	72,000	80,000	80,000
Water Project Loan Principal	4,000	4,000	4,000
Water Project Loan Interest	15,525	15,705	15,705
Other	96	5,000	5,000
Transfer to Equipment Reserve		5,000	5,000
			n
			-
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155 550	202 505	
Unencumbered Cash Balance Dec 31	155,753	223,705	219,705
	75,665	44,960	25,255
2015/2016/2017 Budget Authority Amount:	233,705	223,705	219,705

2017

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

Ve         Equipment Reserve         Water Reserve         Water Reserve         (4) Fund Name:         (5) Fund Name:           Ubmenumbered Untercumbered Include State	Non-Budgeted Funde A	A span		3	niy ine aciuai ouaz	er year Joh	(Only the actual budget year for 2015 is to be snown)	(uw			
Direct   Equipment Reserve   Equipment Reserve   Equipment Reserve   Equipment Reserve   Dissumbtend   Dissumbte	(1) Fund Name:	VI-coup	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Authors	Capital Impr	v Reserve	Equipment F	Reserve	Water Res	erve					_
Substitute   Mark   Substitute	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Receiptes   3,000   Other   9,100   Water Sales   6,362   Receiptes   Receiptes   Receiptes   Receiptes   G,362   Receiptes   G,362   Receiptes   G,362   Receiptes   G,362   Receiptes   G,362   Receiptes   G,363   Receiptes	Cash Balance Jan 1	250,301	Cash Balance Jan 1	135,704	Cash Balance Jan 1	115,370	Cash Balance Jan 1		Cash Balance Jan 1		501,375
refin         3,000         Other         9,100         Water Sales         6,362         Perceipts         Commodities         9,100         Water Sales         6,362         Perceipts	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Scelepts         3,000         Total Receipts         9,100         Total Receipts         6,36.2         Total Receipts         0         Total Receipts         0         18,462           creed standings         3,000         Total Receipts         9,100         Total Receipts         0         Total Receipts         0         18,462           ditures standing created and ites         253,01         Resources Available: Total Receipts         121,732         Resources Available: Receipts         0         Resources Available: Total Receipts         0         18,462           clual         Contractual         56,570         Capital Outlay         Rependitures: Republication Republicatio	Transfer In	3,000	Other	9,100	Water Sales	6,362					
ceceipts         3,000         Total Receipts         6,362         Total Receipts         0         Total Receipts         0         18,462           ctranslable:         2,53,01         Resources Available:         10,284         Contractual         10,284         Total Receipts         0         Total Receipts         0         18,462           ctranslable:         2,53,01         Resources Available:         121,732         Resources Available:         0         18,462           ctranslable:         Contractual         56,570         Capital Outlay         Expenditures:         Expenditures:         Expenditures:           ctranslable:         4,934         Commodities         9,559         Capital Outlay         12,732         Resources Available:         0         18,462           1 Outlay         4,821         A,821         Expenditures:         Expenditures:         Expenditures:         Expenditures:         0         19,837           1 Outlay         4,821         A,821         A,821         A,821         A,821         A,822           1 Outlay         4,821         A,821         A,822											
Receipts         3,000         Total Receipts         9,100         Total Receipts         6,362         Total Receipts         0         Total Receipts         0         Total Receipts         0         18,462           cross Available:         2,53,301         Resources Available:         121,732         Resources Available:         121,732         Resources Available:         0         Total Receipts         0         18,462           cutaal         2,53,301         Resources Available:         121,732         Resources Available:         121,732         Resources Available:         0         18,462           cutaal         Contractual         5,6,700         Capital Outlay         121,732         Resources Available:         0         Resources Available:         0         19,837           cotal         Contractual         5,6,700         Capital Outlay         A,821         Resources Available:         0         18,462           1 Outlay         4,821         Resources Available:         9,559         A,821         Resources Available:         0         10,182           1 Outlay         4,821         Resources Available:         10,284         Total Expenditures         0         Total Expenditures         0         10,132         10,132         10,132         10,13				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			TI III				
cecipts         3,000         Total Receipts         9,100         Total Receipts         6,362         Total Receipts         0         Total Receipts         0         Total Receipts         0         18,462           ress         Available:         253,301         Resources Available:         121,732         Resources Available:         121,732         Resources Available:         0         18,462         0         18,462           cetal         Contractual         36,570         Capital Outlay         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         10,284         10,284         10,284         10,284         10,018         10,1732         10,018         10,01											,
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ditutes:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           ctual         Contractual         56,570         Capital Outlay         Capital Outlay         A,934         Commodities         9,559         Commodities         Commodities <td>Resources Available:</td> <td>253,301</td> <td>Resources Available:</td> <td>144,804</td> <td>Resources Available:</td> <td>121,732</td> <td>Resources Available:</td> <td>0</td> <td>Resources Available:</td> <td>0</td> <td>519.837</td>	Resources Available:	253,301	Resources Available:	144,804	Resources Available:	121,732	Resources Available:	0	Resources Available:	0	519.837
coulties         4,934         Commodities         9,559         Capital Outlay         Contractual         56,70         Capital Outlay         Capital Outlay         Commodities         9,559         Capital Outlay         Capital Coultay         Capital	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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10 utlay         4,821         Protal Expenditures         Protal Expend	Commodities	4,934	Commodities	9,559			5				
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243,017         Cash Balance Dec 31         78,675         Cash Balance Dec 31         121,732         Cash Balance Dec 31         0         Cash Balance Dec 31         0         443,424           443,424	Total Expenditures	10,284	Total Expenditures	66,129	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	76,413
	Cash Balance Dec 31	243,017	Cash Balance Dec 31	78,675	Cash Balance Dec 31		Cash Balance Dec 31	0	Cash Balance Dec 31	0	
											443,424

\*\*Note: These two block figures should agree.

13 Page No.

2017

### NOTICE OF BUDGET HEARING

The governing body of City of Waverly

will meet on August 10, 2016 at 7:00 pm at Waverly City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Waverly City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	17
	1 1 2 2 3 1 1	Actual		Actual	Budget Authority	Amount of 2016	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	169,730	47.087	271,500	48,409	242,230	124,729	47.378
Debt Service		- 11				12.,,.22	
Library				K *			
			1000	1 L			
1		7 12.		1			
		4: 1					
			II , II	de d			
Special Highway	14.000		24.060	1			
Special Highway Economic Development	14,076		36,000	Carrier Carrier	31,500		
Heck Addition	5,948 2,512		90,000		85,000	1	
Infrastructure	1,775		23,000 495,000		12,000		
Park & Recreation	32,516		42,000		375,000		
Sewer Enterprise	51,165		88,000		32,000		
Solid Waste Enterprise	37,965		62,500		111,381	No. of the last of	
Bond Waste Enterprise	37,903		02,300		52,000		
		11 11 11 11					
					<del></del>		
			The state of the s				
	and the second second						
Water Enterprise	155,753		223,705		219,705		
		Trans.					
		x 2 1 - 2 19 20	Springer Commencer				
		TO VICTOR		N N			
Non-Budgeted Funds-A	76,413			Carlle San			
				Land Control of the C			
Totals	547,853	47.087	1,331,705	48.409	1,160,816	124,729	47.378
Less: Transfers	3,000	17.007	56,500	40.403	33,000	124,729	47.378
Net Expenditure	544,853		1,275,205		1,127,816		
Total Tax Levied	119,734	-	121,023	ļ.	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	115,751	-	121,023	· · · · · · · · · · · · · · · · · · ·	AAAAAAAAAAAAXXXXXX		
Valuation	2,542,847		2,499,896	- 1	2,632,636		
Outstanding Indebtedness,			2,.,,,,,		2,032,030		
January 1,	2014		2015		2016		
G.O. Bonds	0		0	Г	0		
Revenue Bonds	351,000		348,000		345,000		
Other	61,342		49,845		37,974		
Lease Purchase Principal	0		0	.	0		
Total	412,342	1	397,845	-	382,974		
	ills		371,043	1	302,974		

City of Waverly

Donna Williams, City Treasurer

AFFIDAVIT OF PUBLICATION The Coffey County Republican Burlington, Kansas STATE OF KANSAS COFFEY COUNTY, ss.

### Catherine R. Faimon

of lawful age, being first duly sworn, deposeth and says that she is the publisher of THE COFFEY COUNTY REPUBLICAN, a biweekly newspaper printed in the State of Kansas, published in the city of Burlington, County of Coffey, State of Kansas, and of general circulation in Coffey County, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper has been continuously and uninterruptedly published in said county, at least 50 times each year during the period of more than five years immediately prior to the first publication of the notice hereinafter mentioned, and has been duly admitted to the mails as Second Class matter in Coffey County, Kansas, and that notice of which a true copy is hereto attached, was published in the regular and entire issue of

The Coffey County Republican
forconsecutive week(s).
The first publication thereof being made as aforesaid on
with subsequent publications made on the following dates:
,20
.20
and affiant further says she has personal knowledge of the statements set forth and that they are true.  Catheries. Tumon
Catherine R. Faimon
Subscribed and sworn to before me this 2/ day of 14/4, 20/6.
ROSANNE BLACKETER MY COMMISSION EXPIRES February 4, 2017
A prome Blockter
Rosanne Blacketer
Notary Public My commission expires <u>Feb. 4, 2017</u>
AFFIDAVIT OF PUBLICATION – The Coffey County Republican, Burlington, Kansas Affidavit and proof of publication examined, approved
and filed this of, 20
Recorded in
Judge-Clerk of District Court

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